#### **CERTIFICATE**

2011/2012

Commission Members

To the Clerk of Franklin, State of Kansas We, the undersigned officers of

#### Wellsville Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

	Page	2011/2012
Table of Contents for Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-Purchase and		Expenditures for the
Certificate of Particpation	2	Proposed Budget Year
General	3	213,500
EBF	4	9,000
TOTAL		222,500
Budget Summary	5	A
		( Staringer
State Use Only		Sunt Kumur
Received		Jason shith
Reviewed By		mary One Chan

Follow-up: Yes

No

FILING REQUIREMENT - A complete copy of this budget (including the publication) must be filed with the City/USD Clerk and two copies with the County Clerk (K.S.A. 12-1927).

PERMANENT Recr	eation Commission Address	Sponsoring USD/City Address		
Wellsville Joint Recre	eation Commission	USD 289		
P.O. Box 386		6th & Walnut		
Wellsville, KS 66092 Wellsville, KS 6		6092		
		Other County:	Johnson	
		Other County:	Miami	
Provide point of	Staci Newhouse	Other County:	Douglas	
POC phone number:	785-883-4532	Other County:	0	

### Wellsville Joint Recreation Commission

# 2011/2012

### FUND PAGE

Cameral Fund   2009/2010   2010/2011   2011/2	d Budget	Propose	Current Year	Prior Year	Adopted Budget
Unencumbered Cash Balance   43,011   42,970   Receipts:   25,372   34,000   Carryover Ad Valorem   2,970   2,755   Delinquent Tax   3,075   2,672   Motor Vehicle Tax   11,677   11,783   Big Truck Tax   367   356   Ad Valorem   82,934   84,088   Alcohol Tax   0   375   Leftover Encumbered Funds   6,586   35,000   Miscellaneous   300   4,200   Does mise, exceeds 10%   Interest on Idle Funds   133,281   175,229   Resources Available   176,292   218,199   Expenditures:   Baseball   40,300   31,373   Salaries   27,000   25,640   Tennis   0   0   0   Insurance   5,000   1,456   Communications   8,250   5,901   Misce.   3,000   870   Cheerleading   0   0   0   Concessions   207   207   Soccer   4,475   6,694   Park Equipment   2,027   1,461   Ball Park Signs   3,000   Concessions   2,816   Communications   3,240   Concessions   2,816   Communications   3,949   3,275   Encumbered for Next Year   33,414   35,000   Loan Repayment   0   0   0   Dilling Maintenance   448   24   Miscellaneous   Miscellaneous   448   24   Miscellaneous   Miscellaneou			Estimated	Actual	
Receipts:   Pees   25,372   34,000   Reses   2,970   2,755   Delinquent Tax   3,075   2,672   Motor Vehicle Tax   11,677   11,783   Rig Truck Tax   367   356   Ad Valorem   82,934   84,088   Alcohol Tax   0   375   Leftover Encumbered Funds   6,586   35,000   Miscellaneous   300   4,200   Does misc, exceeds 10%   Interest on Idle Funds   Total Receipts   133,281   175,229   Resources Available   176,292   218,199   Expenditures:   Baseball   40,300   31,373   Salaries   27,000   25,640   Tennis   0   0   Insurance   5,000   1,456   Communications   8,250   5,901   Misc.   3,000   870   Cheerleading   0   0   Concessions   207   207   Soccer   4,475   6,694   Park Equipment   2,027   1,461   Ball Park Signs   300   0   Adult Activities   0   0   Cher Youth Activities   0   2,816   New Improvements   0   0   Plag Football   3,949   3,275   Encumbered for Next Year   33,414   35,000   Loan Repayment   0   0   Did Building Maintenance   448   24   Miscellaneous   Miscellaneous   Miscellaneous   448   24   Miscellaneous   Mis		2011		<del></del>	
Pees   25,372   34,000   Carryover Ad Valorem   2,970   2,755   Delinquent Tax   3,075   2,672   Motor Vehicle Tax   11,677   11,783   Big Truck Tax   367   356   Ad Valorem   82,934   84,088   Adcolol Tax   0   375   Leftover Encumbered Funds   6,586   35,000   Miscellaneous   300   4,200   Does misc. exceeds 10%   Interest on Idle Funds   Total Receipts   133,281   175,229   Resources Available   176,292   218,199   Expenditures: Baseball   40,300   31,373   Salaries   27,000   25,640   Tennis   0   0   Insurance   5,000   1,456   Communications   8,250   5,901   Misc.   3,000   870   Cheerleading   0   0   Concessions   207   207   Soccer   4,475   6,694   Park Equipment   2,027   1,461   Ball Park Signs   300   0   Adult Activities   0   0   Chery Outh Activities   0   0   Char Plag Football   3,949   3,275   Encumbered for Next Year   33,414   35,000   Loan Repayment   0   0   Dilling Maintenance   448   24   Miscellaneous   Miscellaneous   Miscellaneous   Miscellaneous   448   24   Miscellaneous   M	92,888	·····	42,970	43,011	
Carryover Ad Valorem			24.000		1 '
Delinquent Tax	40,000				
Motor Vehicle Tax   11,677   11,783   Big Truck Tax   367   336   Ad Valorem   82,934   84,088   Alcohol Tax   0   375   Leftover Encumbered Funds   6,586   35,000   Miscellaneous   300   4,200   Does misc. exceeds 10%   Interest on Idle Funds   176,292   218,199   Expenditures:   Baseball   40,300   31,373   Salaries   27,000   25,640   Tennis   0   0   Insurance   5,000   1,456   Communications   8,250   5,901   Misc.   3,000   870   Cheerleading   0   0   0   Concessions   207   207   Soccer   4,475   6,694   Park Equipment   2,027   1,461   Ball Park Signs   300   0   0   Cher Youth Activities   0   0   0   0   Flag Football   4,952   4,665   Volleyball   0   0   0   Englishment   1,929	2,500				
Big Truck Tax	2,000				
Ad Valorem	9,600				
Alcohol Tax	400				
Leftover Encumbered Funds	76,000				
Miscellaneous         300         4,200           Does misc. exceeds 10%         Interest on Idle Funds           Total Receipts         133,281         175,229           Resources Available         176,292         218,199           Expenditures:         300         31,373           Baseball         40,300         31,373           Salaries         27,000         25,640           Tennis         0         0           Insurance         5,000         1,456           Communications         8,250         5,901           Misc.         3,000         870           Cheerleading         0         0           Concessions         207         207           Soccer         4,475         6,694           Park Equipment         2,027         1,461           Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275	600				1
Does misc, exceeds 10%   Interest on Idle Funds   Total Receipts   133,281   175,229   Resources Available   176,292   218,199   Expenditures: Baseball   40,300   31,373   Salaries   27,000   25,640   Tennis   0   0   Insurance   5,000   1,456   Communications   8,250   5,901   Misc.   3,000   870   Cheerleading   0   0   0   Concessions   207   207   Soccer   4,475   6,694   Park Equipment   2,027   1,461   Ball Park Signs   300   0   Adult Activities   0   0   Cother Youth Activities   0   2,816   New Improvements   0   5,929   Basketball   4,952   4,665   Volleyball   0   0   Flag Football   3,949   3,275   Encumbered for Next Year   33,414   35,000   Loan Repayment   0   0   Building Maintenance   448   24   Miscellaneous	0				
Interest on Idle Funds	3,000		4,200	300	
Total Receipts					
Resources Available	500			,	
Expenditures:   Baseball	134,600				
Baseball	227,488		218,199	176,292	
Salaries         27,000         25,640           Tennis         0         0           Insurance         5,000         1,456           Communications         8,250         5,901           Misc.         3,000         870           Cheerleading         0         0           Concessions         207         207           Soccer         4,475         6,694           Park Equipment         2,027         1,461           Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24					
Tennis         0         0           Insurance         5,000         1,456           Communications         8,250         5,901           Misc.         3,000         870           Cheerleading         0         0           Concessions         207         207           Soccer         4,475         6,694           Park Equipment         2,027         1,461           Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24	.36,300				
Insurance	30,500		25,640	27,000	
Communications         8,250         5,901           Misc.         3,000         870           Cheerleading         0         0           Concessions         207         207           Soccer         4,475         6,694           Park Equipment         2,027         1,461           Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	500				Tennis
Misc.         3,000         870           Cheerleading         0         0           Concessions         207         207           Soccer         4,475         6,694           Park Equipment         2,027         1,461           Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	4,000		1,456		Insurance
Cheerleading         0         0           Concessions         207         207           Soccer         4,475         6,694           Park Equipment         2,027         1,461           Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	8,250				Communications
Concessions         207         207           Soccer         4,475         6,694           Park Equipment         2,027         1,461           Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	3,000		870	3,000	
Soccer         4,475         6,694           Park Equipment         2,027         1,461           Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	,000		0	0	
Park Equipment         2,027         1,461           Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	500		207	207	Concessions
Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	8,000		6,694	4,475	Soccer
Ball Park Signs         300         0           Adult Activities         0         0           Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	2,000		1,461	2,027	Park Equipment
Other Youth Activities         0         2,816           New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	600	-	0	300	
New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	100	•	. 0	0	Adult Activities
New Improvements         0         5,929           Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24    Miscellaneous	500		2,816	0	Other Youth Activities
Basketball         4,952         4,665           Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24           Miscellaneous         Miscellaneous	25,850			0	New Improvements
Volleyball         0         0           Flag Football         3,949         3,275           Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24           Miscellaneous         Miscellaneous	5,800			4,952	
Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24           Miscellaneous         Miscellaneous	100			<del></del>	Volleyball
Encumbered for Next Year         33,414         35,000           Loan Repayment         0         0           Building Maintenance         448         24           Miscellaneous         Miscellaneous	3,800		3,275	3,949	Flag Football
Loan Repayment 0 0 Building Maintenance 448 24  Miscellaneous	80,000			<del></del>	
Building Maintenance 448 24  Miscellaneous	0	<del></del>			
Miscellaneous	700	<u> </u>	24	448	
Wiscendieous					
Wiscendieous					
Wiscendieous					111
Wiscendieous					****
		•••			Miscellaneous
IDUCS IHISC, CAUCCUS 1070		<del></del>			Does misc, exceeds 10%
	213,500	+	125,311	133.322	
Unencumbered Cash Balance 42,970 92,888	1.',988	*			

Dollar amount to be raised by 0	mill: \$
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# Wellsville Joint Recreation Commission

# **FUND PAGE**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tan m	Actual	Estimated	Year
EBF	2009/2010	2010/2011	2011/2012
Unencumbered Cash Balance	13,229	15,524	15,661
Receipts:		C CO#	<b>50.00</b>
Ad Valorem	6,690	6,605	7,360
Motor Vehicle	916	808	950
Delinquent Tax	232	210	250
RV Tax		24	40
Carryover Ad Valorem	205	. 225	350
Big Truck Tax	33	25	50
Miscellaneous			
Does misc. exceeds 10%			-
Interest on Idle Funds			
Total Receipts	8,100	7,897	9,000
Resources Available	21,329	23,421	24,661
Expenditures:		,	
Liability Insurance	2,881	4,997	6,000
FICA	1,963	1,802	1,950
KPERS	961	. 961	1,050
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		•	
		• • • • • • • • • • • • • • • • • • • •	
		· .	
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	5,805	7,760	9,000
Unencumbered Cash Balance	15,524	15,661	15,661

# The Governing Body of Wellsville Joint Recreation Commission

will meet on August 17, 2011 at 6:30 PM at WJRC Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

ail budget information is available at 320 Pendleton Ave. and will be available at this meet

### BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget -Year 2011/2012
General	133,322	125,311	213,500
EBF	5,805	7,760	9,000
Totals	139,127	133,071	222,500

Lease Purchases:	<u>2008</u>	<u>2009</u>	2010
July 1,	0	0	0

Page No. 5

## STATE OF KANSAS, FRANKLIN COUNTY, SS:

Jeanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

# Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which continuously been newspaper has uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire Friday issue of said Ottawa Herald for 1 day, publication being made the 5th day of August, 2011 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Subscribed and sworn to me before this 5th day of August, 2011 A.D.



Notary Public

My Commission expires November 3, 2011

Printer fees \$93,24

State of Kansas

(Printshed August 5: 2011) NOTICE OF BUDGET HEARING

will meet on August 17, 2011 at 8:30 PM at WURC Office for the purpose o hearing and answering objections of taxpayers relating to the proposed use of all funds Detailed Budget information is available at the 320 Pendleton Ave, and will be available at this hearing BUDGET SUMMARY OF EXPENDITURES

FUND	Prior Year Actival 2009/2010	CurrentYear Estimated 2010/2011	Proposed Budget Year 2011/2012
General	133,322	125,311	213,500
EBF	5,805	7,760	9,000
Totals	139,127	133,071	222,500
	2008	2009	<u>2010</u>

: /s/Stacl Newhouse

Recreation Commission Secretary